

Bill To

Kmart - Sears Holding Cor
Department 824RE
3333 Beverly Road
Hoffman Estates, IL 60179

Date	Transaction				Amount	Balance
11/01/2017	Monthly Rent/Lease Charge - November 2017				58,629.92	58,629.92
12/01/2017	Monthly Rent/Lease Charge - December 2017 balance				29,945.39	88,575.31
03/07/2018	INV #121517-4. Orig. Amount \$6,337.69. cost of sewage line emergency at Kmart, Oct-Nov 2016				6,337.69	94,913.00
05/26/2018	CAM Bill for 2016, parking lot				67,309.19	162,222.19
08/24/2018	August water bill				1,205.50	163,427.69
09/12/2018	2018 R/E Tax				55,938.57	219,366.26
10/02/2018	September water bill				1,107.45	220,473.71
10/28/2018	October water bill				904.77	221,378.48
10/29/2018	CAM Bill for 2017, parking lot				69,052.54	290,431.02
12/17/2018	PMT #140049479.				-11,954.01	278,477.01
02/21/2019	Water Utility Usage				1,142.35	279,619.36
03/15/2019	Water Utility Usage				1,308.83	280,928.19
03/22/2019	CAM Bill for Jan - Oct. 14, 2018, parking lot				62,733.09	343,661.28
03/22/2019	CAM Bill for Oct. 15 - Dec. 31, 2018, parking lot				17,049.41	360,710.69
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due	
17,049.41	64,041.92	1,142.35	0.00	278,477.01	\$360,710.69	

Tutu Park Mall
Kmart
CAM 2018

CAM Security Payroll	451,935.13		
CAM Maintenance Payroll	<u>256,055.40</u>		
	707,990.53		
	<u>25%</u>		
25% allocated to 'outside'		176,997.63	
CAM Parking Lot Maintenance		34,726.92	
CAM Landscaping		2,073.27	
CAM Parking Lot Cleaning		<u>44,200.08</u>	
Total 'outside' expenses			257,997.90
Kmart portion			<u>30.9237%</u>
Amount Due			<u>79,782.50</u>
January 1, 2018 – October 14, 2018			62,733.09
October 15, 2018 – December 31, 2018			<u>17,049.41</u>
Total 2018 CAM Billing Adjustments			<u>79,782.50</u>